



The Funds Of The State Of Missouri

February 28, 1982





A LETTER FROM THE TREASURER

February 28, 1982

Dear Fellow Missourians:

February receipts brought some welcome news after months of dismal revenue collections. Receipts for February totaled \$221.8 million, up 15 percent from the same period a year ago. Total receipts for the fiscal year to date are \$1.21 billion.

February sales tax receipts were \$88.9 million, 6.3 percent above receipts during February a year ago. But motor vehicle sales tax dropped to \$1.8 million during February, down almost 15 percent from the same period a year ago.

Categories that could be termed bullish during February include individual and corporate income tax, which rose 16.2 and 30 percent respectively.

The healthy outlook the increased receipts reflect may, however, be overshadowed by other factors.

For example, the state's stepped-up efforts to collect delinquent taxes cloud a clear comparison to last February. Also, recent changes in the frequency of tax payments by some businesses could have an effect on the total.

Regardless of the source of February's general revenue gains, one thing is clear: to meet the administration's current revenue projection for the year, receipts for the final four months must sustain February's good showing. Receipts for the rest of the year must average 13.1 percent above collections for March through June, 1981.

Unless these figures are realized, further cuts will have to come from present programs.

Sincerely,

Mel Carnahan
State Treasurer



BALANCE FEBRUARY 28, 1982

Time Deposits:	
General Fund	201,942,000.00
Water Pollution Control Bond & Interest	12,582,224.68
U.S. Securities:	
General Fund	57,934,306.73
General Repurchase Agreement	263,018,200.00
Babler Memorial State Park Repurchase Agreement	515,000.00
Confederate Memorial Park Repurchase Agreement	35,900.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(37,599,736.86)
Demand Collection Accounts	1,515,594.10
TOTAL	500,530,988.65

Interest Earned and Major Tax Receipts

Month of February 1981	Month of February 1982	Eight Months of Fiscal Year 1980-1981	Eight Months of Fiscal Year 1981-1982
		Time Deposit & U.S. Securities Interest	
3,379,943.36	2,818,006.69	36,634,888.82	35,050,768.11
		Motor Vehicle Auto License	
13,223,825.13	13,931,494.53	68,188,470.90	65,550,535.19
		Gasoline Tax	
13,577,446.45	12,721,638.39	105,500,822.56	104,616,742.35
		Corporation Franchise Tax	
796,171.30	804,196.81	6,959,028.41	8,504,436.30
		County Foreign Insurance	
39,184.28	6,478.05	723,301.25	2,994,729.36
		Income Tax (Individual)	
90,835,305.37	105,513,810.32	449,967,402.29	507,217,786.15
		Income Tax (Corporation)	
3,350,914.30	4,347,617.06	67,925,293.91	67,124,479.92
		Inheritance Tax	
1,932,094.17	1,654,754.89	17,292,123.42	21,836,760.46
		Beer Permits and Tax under 3.2 Law	
14,696.17	13,522.61	186,856.42	171,032.44
		Beer and Liquor under Liquor Control	
2,011,454.50	1,728,279.28	17,688,669.46	17,384,585.12
		Sales Tax	
85,759,154.60	90,740,405.16	470,835,210.91	496,976,650.40
		Cigarette Tax	
4,303,928.87	4,295,198.73	41,035,150.20	41,020,398.03
		Income Tax Refunds	
7,184,427.32	2,129,406.92	35,557,870.94	30,405,352.43

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY

For the Month Ending the 28th Day of February, 1982

FUNDS	PREVIOUS BALANCE January, 31 1982	RECEIPTS DURING February 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February 1982	DISBURSEMENTS BY WARRANT During February 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February 1982	BALANCE February 28, 1982
General Revenue Fund	132,149,934.88	220,616,220.70	1,209,209.02	103,922,141.02	6,700,689.17	243,352,534.41
Abandoned Funds	174,282.46	57,076.50	.00	4,118.08	.00	227,240.38
Agricultural Emergency Fund	148,530.85	59,339.71	.00	93,183.99	1,790.33	112,896.24
Apple Merchandising Fund	21,393.63	11.97	.00	493.09	.00	20,912.51
Anti-Recession Fiscal Assistance — Federal	1,523,947.84	.00	.00	37,588.50	.00	1,486,359.34
Attorney General — Federal & Other .....	.00	130,000.00	.00	130,000.00	.00	.00
Attorney General Court Cost Fund	21,684.65	.00	.00	1,549.10	.00	20,135.55
Attorney General Anti Trust Revolving Fund	64,986.25	(6,800.00-)	.00	6,400.01	997.30	50,788.94
Aviation Trust Fund	360,529.38	.00	.00	.00	.00	360,529.38
Babler Memorial State Park Fund	1,122,852.79	14,455.00	.00	20,363.60	2,374.66	1,114,569.53
Blind Pension Fund	6,476,866.89	1,050,406.26	.00	402,881.00	.00	7,124,392.15
Board of Accountancy Fund	237,651.07	10,350.00	.00	53,866.57	107,411.79	86,722.71
Board of Barbers Examiners Fund	33,646.77	1,810.00	.00	3,636.31	527.95	31,292.51
Board of Chiropractic Examiners Fund	48,554.39	4,602.00	.00	1,308.34	677.22	51,170.83
Board of Cosmetology Fund	661,042.70	8,371.90	.00	22,030.40	367,803.82	279,580.38
Board of Embalmers Fund	27,163.86	3,302.50	.00	4,188.94	1,042.01	25,235.41
State Board of Nursing Fund	391,944.46	2,405.00	.00	13,993.90	127,168.77	253,186.79
Board of Optometry Fund	30,872.20	574.00	.00	611.33	1,104.43	29,730.44
Board of Pharmacy Fund	94,265.11	3,630.00	.00	9,882.94	10,002.93	78,009.24
Board of Podiatry Fund	5,475.46	.00	.00	68.11	666.31	4,741.04
Board of Probation & Parole — Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	231,865.52	12,002.00	.00	22,844.25	36,774.16	184,249.11
Board of Veterinary Fund	37,940.85	255.00	.00	2,889.25	8,807.57	26,499.03
Central Check Mailing Service Revolving Fund	36,359.49	4,286.80	.00	.00	.00	40,646.29
Commodity Council Merchandising Fund	121,625.37	101,795.67	.00	9,964.24	174.32	213,282.48
Community Development Grants .....	.00	11,748.00	.00	1,140.22	1,141.03	9,466.75
Community Development Ozark Regional Comm.	4,401.90	14,364.54	.00	5,914.14	1,146.31	11,705.99
Community Development Title I	45,287.04	.00	.00	5,741.29	.00	39,545.75
Community Development Intergovernmental Personnel	125,547.48	103,346.00	.00	43,055.59	296.37	185,541.52
Confederate Memorial State Park Perpetuity Fund	42,097.48	417.75	.00	.00	.00	42,515.23
Conservation Commission Fund	16,469,443.02	5,778,280.79	.00	3,098,054.07	247,496.20	18,902,173.54
County Aid Road Trust Fund	52.57	.00	1,850,192.39	1,850,165.59	.00	79.37
Crime Victims Compensation Fund	24,476.00	8,231.00	.00	.00	.00	32,707.00
Crippled Children's Fund	206,225.16	4,147.85	.00	192.00	.00	210,181.01
Department of Agriculture — Federal	48,546.76	28,134.92	.00	9,983.15	1,580.43	65,118.10
Department CARL Council Arts — Federal & Other	32,034.12	.00	.00	7,066.01	924.88	24,043.23
Department of Elementary & Secondary Education — Federal & Other	1,343,166.67	14,332,857.71	.00	14,801,625.94	40,706.16	833,692.28
Department of Higher Education — Federal	1,600,940.72	50,000.00	.00	46,846.51	4,579.18	1,599,515.03
Department Labor & Industrial Relations — Federal	80,269.32	47,011.00	.00	28,732.30	4,435.31	94,112.71
Department of Mental Health Detox — Federal .....	.00	.00	.00	.00	.00	.00
Department Mental Health Program Improvement — Federal	1,266,084.58	.00	.00	4,543.09	.00	1,261,541.49
Department of Mental Health — Federal	2,941,335.38	418,454.54	.00	1,028,333.85	52,746.12	2,278,709.95
Department Natural Resources — Federal	718,433.57	2,144,448.91	.00	1,063,936.06	101,398.93	1,697,547.49
Department of Natural Resources L & W — Federal	269,824.71	657,913.23	.00	686,015.06	.00	241,722.88
Department of Public Safety Highway Safety — Federal	312,068.78	140,756.86	.00	366,297.36	4,735.46	81,792.82
Department Public Safety — Federal	389,529.38	70,237.36	.00	215,714.24	1,703.76	242,348.74
Department of Social Services — Federal & Other	4,827,762.60	8,107,711.81	.00	11,508,226.08	105,884.96	1,321,363.37
Department of Transportation — Federal	104,750.08	88,077.59	.00	98,729.51	2,552.82	91,545.34
Disaster Planning & Operation — Federal & Other	259,756.58	171,268.00	.00	133,631.02	8,183.53	289,210.03
Division Aging — Federal & Other	659,650.92	646,295.00	.00	78,505.91	.00	1,227,440.01
Division of Aging Donation	30,197.50	6,071.72	.00	22,463.86	846.99	12,958.37
Division Commerce & Industrial Development — Federal	21,295.65	15,000.00	.00	10,948.19	3,070.21	22,277.25
Division of Corrections — Federal	93,662.38	123,829.53	.00	71,309.95	5,064.81	141,117.15
Division of Family Services Fund	5,937,580.35	25,745,311.14	.00	27,103,114.47	603,010.52	3,976,766.50
Division of Family Service Donation Fund	431,250.81	170,200.76	.00	117,250.80	2,694.33	481,506.44
Division of Health — Federal	772,461.11	2,532,235.81	.00	2,664,190.04	50,312.94	590,193.94
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	521,551.38	292,638.95	2,168.00	229,321.11	27,751.96	559,285.26
Escheats Fund	3,562,818.05	135,506.57	.00	966.04	.00	3,697,358.58
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	41,683,204.26	648,855.20	.00	2,519,825.51	18,404.10	39,793,829.85
General Assembly — Federal	13,716.09	.00	.00	3,145.00	580.80	9,990.29
Grade Crossing Fund	925,318.91	304.10	.00	37,395.10	.00	888,227.91
Grain Inspection Fees	970,883.28	152,604.73	.00	108,434.91	17,337.33	997,715.77
Handicapped Children Fund	4,250.47	2,500.00	.00	3,946.95	.00	2,803.52
Hazardous Waste Fund	125,894.69	1,718.47	.00	1,821.66	121.98	125,669.52
Highway Patrol Academy Fund	20,910.65	11,573.00	.00	6,934.12	.00	25,549.53
Higher Education Institutional Gift Trust Fund	1,850.18	484.93	.00	.00	.00	2,335.11

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY — Continued

	PREVIOUS BALANCE January 31, 1982	RECEIPTS DURING February 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February 1982	DISBURSEMENTS BY WARRANT During February 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February 1982	BALANCE February 28, 1982
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	15,229.01	.00	.00	.00	.00	15,229.01
Human Rights Commission — Federal	17,882.12	4,860.00	.00	8,631.14	1,606.90	12,504.08
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	34,825.70	1,173.90	.00	.00	.00	35,999.60
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning — Federal & Other	5,649.78	1,688,333.00	.00	1,421,488.88	8,011.81	264,482.09
Medical Service Fund	5,715.29	112.60	.00	.00	.00	5,827.89
Mental Health Institutional Gift Fund	612,069.33	25,049.73	.00	22,121.07	.00	614,997.99
Microfilming Service Revolving Fund	45,294.86	8,500.49	.00	25,047.39	1,056.47	27,691.49
Mined Land Recl. & Conservations Fund	549,943.51	6,466.25	.00	27,557.63	4,401.87	524,450.26
Missouri Clean Water Fund	18,783.29	1,825.00	.00	4,643.00	894.78	15,070.51
Missouri Dental Board	132,328.20	1,217.00	.00	.00	.00	133,545.20
Missouri Office Of Prosecution Services	18,037.25	13,718.20	.00	.00	.00	31,755.45
Missouri Real Estate Commission Fund	824,922.76	14,867.35	.00	21,651.69	557,572.13	260,566.29
Missouri State Chest Hospital Fund	2,465,757.50	300,157.98	.00	784,221.16	108,231.86	1,873,462.46
Missouri Veterans Home Fund	344,415.43	113,762.29	.00	158,570.71	18,346.96	281,260.05
Missouri Water Projects Recreation Fund	301.76	.00	.00	.00	.00	301.76
Missouri Workmen's Compensation Fund	7,075,309.77	108,353.52	.00	216,276.48	37,402.27	6,929,984.54
Motor Fuel Tax Fund	4,212,929.13	17,518,674.69	.00	2,775,248.40	15,972,797.28	2,983,558.14
Natural Resources Document Service	93,802.18	7,557.00	.00	599.90	19.93	100,739.35
Office of Administration — Federal	32,178.53	119,533.33	.00	38,405.20	9,870.52	103,436.14
Office of Administration — Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	80,441.32	12,771.71	355,247.01	250,750.81	11,498.12	186,211.11
Office of Aging — Federal & Other	1,843,701.94	2,322,995.87	.00	1,963,342.74	65,025.40	2,138,329.67
Office of Economic Opportunity Title XX — Federal & Other	154,483.98	.00	.00	134,800.00	.00	19,683.98
Office of Economic Opportunity — Federal & Other	380,254.86	408,848.00	.00	635,618.51	1,731.02	151,753.33
Office of Minority Business	28,203.10	.00	.00	.00	.00	28,203.10
Proceeds of Surplus Property Sales	37,298.34	18,223.06	.00	19,545.66	.00	35,975.74
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	1,431,771.86	1,074.66	.00	337,125.47	55,468.97	1,040,252.08
Public Service Commission Purpa. Grant	67,196.39	65,772.00	.00	16,532.00	.00	116,436.39
School for the Blind — Federal	20,018.55	13,833.00	.00	16,791.01	2,077.72	14,982.82
School for the Blind Trust Fund	2,455.12	9,768.37	.00	.00	.00	12,223.49
School for the Deaf — Federal	50,876.03	7,900.00	.00	36,816.95	1,814.74	20,144.34
School for the Deaf Trust Fund	38.40	.00	.00	.00	.00	38.40
Second Injury Fund	3,481,468.11	53,201.41	.00	125,867.27	.00	3,408,802.25
Social Security Contributions Fund	102,380.69	.00	4,432,269.40	.00	.00	4,534,650.09
Social Services Institutional Gift Trust Fund	244,554.19	1,284.14	.00	205.37	.00	245,632.96
Special Employment Security Fund	986,885.99	13,682.37	.00	.00	.00	1,000,568.36
State Board Architects, Engineers, Land Surveyors	164,657.00	64,470.00	.00	.00	.00	229,127.00
State Cancer Hospital Fund	2,158,368.96	356,302.79	.00	532,266.76	64,018.08	1,918,386.91
State Fair Fees Fund	72,431.64	2,539.74	.00	12,081.88	28.73	62,860.77
State Fair Trust Fund	5,735.00	.00	.00	.00	.00	5,735.00
State Guaranty Student Loan Fund	5,183,063.92	918,549.67	.00	136,800.96	5,148.91	5,959,663.72
State Health Planning & Development Agency	17,266.22	25,000.00	.00	14,866.06	1,602.63	25,797.53
State Highway Department Fund	5,270,326.10	15,687,329.68	12,721,638.39	7,844,516.66	21,482,291.99	4,352,485.52
State Milk Board Fund	446,525.90	101,581.31	.00	103,813.56	545.45	443,748.20
State Park Board Building Fund	1,342,258.50	.00	.00	88,695.96	.00	1,253,562.54
State Parks Earnings Fund	496,119.56	2,151.06	.00	335,883.94	.00	162,386.68
State Park Revolving Fund	20,945.72	.00	.00	.81	.00	20,944.91
State Public School Fund	14,183.21	2,000.00	.00	.00	.00	16,183.21
State Retirement Contributions Fund	.00	.00	5,178,384.63	5,178,384.63	.00	.00
State Road Fund	60,663,148.45	11,424,579.66	22,378,601.52	17,575,837.78	444,450.73	76,446,041.12
State School Moneys Fund	8,929,444.39	4,313,601.34	.00	886,665.33	50,379.67	12,306,000.73
State Seminary Fund	500,424.98	.00	.00	498,906.25	.00	1,518.73
State Seminary Moneys Fund	49,170.01	28,533.75	.00	47,861.88	.00	29,841.88
State Transportation Fund	59,400.29	.00	18,594.71	.00	.00	77,995.00
Supreme Court Publications Rev. Fd.	21,183.22	3,735.45	.00	612.31	.00	24,306.36
Supreme Court - Federal & Other	15,456.17	.00	.00	183.25	.00	15,272.92
Title XIX Patient Placement Fund	3,354,643.25	(3,186,789.00)	.00	63,799.27	.00	104,054.98
Tort Defense Fund	6,056.99	.00	10,000.00	13,353.24	.00	2,703.75
Unemployment Compensation Administration Fund	557,227.38	4,363,255.28	.00	3,842,560.86	475,231.59	602,690.21
Vocational Rehabilitation — Federal	1,378,658.93	1,212,954.51	.00	2,307,062.35	75,594.26	208,956.83
Water Pollution Control Fund	18,445,710.90	288,301.81	.00	319,130.00	.00	18,414,882.71
Water Pollution Control B & I Fund	12,582,996.06	.00	.00	.00	.00	12,582,996.06
Working Capital Revolving Fund	189,477.76	476,004.51	.00	417,470.79	22,464.12	225,547.36
GRAND TOTALS	378,856,870.03	343,684,251.26	48,156,305.07	222,010,132.64	48,156,305.07	500,530,988.65

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding February 28, 1982	\$ 80,455,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding February 28, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,940,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 27,570,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 20,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI